

Princeton Health

STATEMENT OF OPERATIONS – UNAUDITED

2ND QTR FY26 | JULY 2025 – DECEMBER 2025

Dollar amounts in thousands

PMPH - Princeton Medical Center

Revenue

Patient Service Revenue	282,630
NA released & Sponsored Program	1,320
Other Revenue	2,338

Total Revenue	286,288
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Expenses

Salaries and wages	97,310
Employees' fringe benefits	25,475
Supplies & expense	97,276
Corporate services/ Inter-entity support	40,351
Depreciation	16,613
Malpractice	706
Interest	1,397

Total Expense	279,128
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Excess (deficit) of revenue over expenses from operations	7,160
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Investment income (loss)	8,588
Unrealized gain / (loss) on investments	9,981
Net periodic pension cost	(551)

Increase in net assets without donor restriction	25,177
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